

From Club Agreement + Acct Statement

GRANT-IN-AID BILLING FORM

CLUB INFORMATION

CLUB NAME: **ATV CLUB NAME**

W9 ADDRESS: **ATV W9 ADDRESS** - This address must be what is on file with state purchasing

TOWN/CITY: _____

ZIP CODE: _____ TELEPHONE: **TA PHONE #**

EMAIL: **TA EMAIL ADDRESS**

GRANT # **GRANT #** CHECK IF CASH ADVANCE REQUEST:

FOR BUREAU OF TRAILS USE ONLY

DATE: _____ INVOICE#: _____

VENDOR CODE: _____ ENCUMBRANCE NUMBER: _____

GRANT VALUE: _____ BUSINESS OFFICE PAY: _____

CHARGED TO: 010-035- _____ 075-0590

AUTHORIZED SIGNATURE: _____

MONTH INCURRED: _____

Grooming & Grading reimbursement requests must include log sheets and be received at the Bureau by the 10th of the month for the previous month's work. Reimbursement requests for plowing of approved parking lots must be accompanied by invoices indicating dates of each plow. Construction and Equipment reimbursement requests must have invoices and proof of payment attached to this form.

All projects and equipment paid for in part by Grant in Aid is subject to audit.

DATE	PROJECT#-DESCRIPTION OF WORK-MATERIALS USED-EQUIPMENT	COST/RATE	QUANTITY	CHARGE TO GIA
7/1/21	P1-Cloutier Invoice #9114	\$1,450.00	1.000	\$1,450.00
7/1/21	P5-Town of Dummer Invoice #RA.2021.07.01	\$259.62	1.000	\$259.62
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
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				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
IN ORDER TO RECEIVE REIMBURSEMENT - TRAIL ADMINISTRATOR MUST SIGN BELOW			CLUB TOTALS	2.000 0 \$1,709.62

Auto calculates

Dates of invoices

Project #

Amounts

Vendor name, invoice #, project #, amounts on invoices - needs to match amounts on payment(s)

PRINT NAME: **Name of TA**

SIGN: **TA's signature**

TRAIL ADMINISTRATOR - SIGNED UNDER PENALTY OF PERJURY

DO NOT WRITE BELOW

Auto calculates

↑
 Leave Blank - BOT Uses -

54-4217 307

DATE 7/3/21

PAY TO THE ORDER OF **Town of Dummer** \$ 259.62

Two hundred fifty nine 62/100 DOLLARS

Northway BANK

MEMO: RA 2021.7.1

>011700425< 20210714
 Northway Bank
 Drawer/Trans#: 101110804
 PIN: 786524799000010

011700425
 Dummer, NH 03588
 N TREASURER

matches invoice amount

invoice #

CLOUTIER SAND & GRAVEL INC.
516 U.S. RTE. 3
NORTH STRATFORD, NH 03590

Invoice

DATE	INVOICE #
7/1/2021	9114

BILL TO
Milan Trail Huggers

TERMS

PROJECT
Atv Trail

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
	8 2x2x8 Concrete Blocks	1,450.00 181.25	1,450.00

	Total	\$1,450.00
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54-42/117 311

DATE 7/9/21

PAY TO THE ORDER OF Cloutier Sand & Gravel \$ 1,450.00

One thousand four hundred DOLLARS

FIFTY CENTS

Northway BANK

MEMO 9114

[Redacted]

matches invoice amount

>211274382< 20210728
Bangor Savings Bank
Drawer/Trans#: 0890310005
BIN: 78782 211274382 - 07/28/21 #6903 SEQ#5

DD FORM NO. 1750-107-01
MAY 1962 EDITION
GSA FPMR (41 CFR) 101-11.6

ENDORSE HERE

PAY TO THE ORDER OF
BANGOR SAVINGS BANK
211274382
110728
FOR DEPOSIT ONLY

CLOUTIER SAND & GRAVEL

invoice #